

Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS
Committee #: 1022

Treasurer: BACA, PATRICIA I

4701 N 24th St, Ste B-3, Phoenix, AZ 85016

Phone: (602) 468-0888

Email: bsparrow@goodnet.com

1998 Pre-General Election Report

Election Cycle: 1997-1998

Date Filed: October 20, 1998

Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$20,396.09
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$5,570.00
Cash Balance at End of Reporting Period: \$14,826.09

Report ID: 353

Covers 09/29/1998 to 10/14/1998 Filed on 10/20/1998

Summary of Activity

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$28,600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,488.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,413.29
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,913.85
Total Income		\$0.00	\$0.00	\$0.00	\$40,565.14

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,870.00	\$0.00	\$5,870.00	\$26,039.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,570.00	\$0.00	\$5,570.00	\$25,739.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,570.00			

Pre-General Election Report

Covers 09/29/1998 to 10/14/1998

Schedule E1 - Operating expenses

Schedule L	- 1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WEIERS, JIM REPRESENTATIVE	10/13/1998	\$(300.00)	(\$300.00)
Address:	16022 W 37TH AVE, PHOENIX, AZ 85053		Cash	
Occupation:	MARICOPA, HOUSE OF REPS - DISTRICT 16			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Campaign contrb ret'd			
Total of Operating	Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$300.00)	
Net Total of Opera	ating Expenses		(\$300.00)	

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Filed on 10/20/1998

Covers 09/29/1998 to 10/14/1998

Schedule	E4 - (Other	exp	enses
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Address: 5060 N Central Ave, Phoenix, AZ 85012 Occupation: MARICOPA, ATTORNEY GENERAL Memo: Campaign Contribution Name: THE ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016 Memo: Contribution Name: 199891349 - TOM MCGOVERN FOR ARIZONA ATTORNEY GENERAL Address: 6326 E Lafayette Blvd, Scottsdale, AZ 85251 Memo: Campaign Contribution Name: NEWMAN, PAUL 1998 CAMPAIGN Address: PO Box 858, , Bisbee, AZ 8503 Occupation: COCHISE, HOUSE - DIST 8 Memo: Campaign Contribution Name: 199891390 - TONY WEST FOR CORPORATION COMMISSION Address: 544 W SOLANO DR, PHOENIX, AZ 85013, (PO BOX 3678 PHOENIX, AZ 85030, PHOENIX, AZ 85012 Memo: Campaign Contribution Name: VOTEPAC Address: 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014 Memo: Contribution Total of Other Expenses \$5,870.00 Total of Refunds, Rebates, and Credits Received	Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Address: 5000 MARICOPA, ATTORNEY GENERAL Memo: Campaign Contribution Name: THE ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, Phoenix, AZ 85016 Memo: Contribution Name: 199891349 - TOM MCGOVERN FOR ARIZONA ATTORNEY GENERAL Address: 6326 E Lafayette Blvd, Scottsdale, AZ 85251 Memo: Campaign Contribution Name: NEWMAN, PAUL 1998 CAMPAIGN Name: NEWMAN, PAUL 1998 CAMPAIGN Occupation: COCHISE, HOUSE - DIST 8 Memo: Campaign Contribution Name: 199891390 - TONY WEST FOR CORPORATION COMMISSION Name: 199891390 - TONY WEST FOR CORPORATION COMMISSION Name: Campaign Contribution Name: Campaign Contribution Name: Campaign Contribution Name: Campaign Contribution Name: Compaign Contribution Name: Campaign Contribution Name: Compaign Contribution Name: Compaign Contribution Name: Compaign Contribution Name: VOTEPAC Address: 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014 Memo: Contribution Name: Contribution Name: Contribution Name: Contribution Name: NOTEPAC Address: \$5,870.00 Total of Refunds, Rebates, and Credits Received \$5,870.00 Total of Refunds, Rebates, and Credits Received	Name:	NAPOLITANO, JANET FOR ATTORNEY GENERAL	10/05/1998	\$760.00	\$760.00
Memo: Campaign Contribution Name: THE ARIZONA REPUBLICAN PARTY 10/05/1998 \$2,000.00 \$7 Address: 3501 N 24th St, Phoenix, AZ 85016 Cash Memo: Contribution Contribution Cash Name: 199891349 - TOM MCGOVERN FOR ARIZONA ATTORNEY GENERAL 10/05/1998 \$510.00 Address: 6326 E Lafayette Blvd, Scottsdale, AZ 85251 Cash Memo: Campaign Contribution Cash Name: NEWMAN, PAUL 1998 CAMPAIGN 10/13/1998 \$300.00 Address: PO Box 858, Bisbee, AZ 85603 Cash Memo: Compaign Contribution Campaign Contribution Name: 199891390 - TONY WEST FOR CORPORATION COMMISSION 10/13/1998 \$300.00 Address: 544 W SOLANO DR, PHOENIX, AZ. 85013, (PO BOX 3678 PHOENIX, AZ 85030, PHOENIX, AZ 85012 Cash Memo: Campaign Contribution \$2,000.00 \$2 Address: 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014 Cash Memo: Contribution Contribution \$5,870.00 Total of Other Expenses \$5,870.00	Address:	5060 N Central Ave, Phoenix, AZ 85012		Cash	
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Name: 199891349 - TOM MCGOVERN FOR ARIZONA ATTORNEY GENERAL 10/05/1998 \$510.00 Address: 6326 E Lafayette Blvd, Scottsdale, AZ 85251 Cash Memo: Campaign Contribution 10/13/1998 \$300.00 Name: NEWMAN, PAUL 1998 CAMPAIGN 10/13/1998 \$300.00 Address: PO Box 858, Bisbee, AZ 85603 Cash Occupation: COCHISE, HOUSE - DIST 8 Cosh Memo: Campaign Contribution 10/13/1998 \$300.00 Address: 544 W SOLANO DR, PHOENIX, AZ. 85013, (PO BOX 3678 PHOENIX, AZ 85030, PHOENIX, AZ 85012 Cash Memo: Campaign Contribution Cash Name: VOTEPAC 10/13/1998 \$2,000.00 \$2 Address: 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014 Cash Cash Memo: Contribution Contribution \$5,870.00 Total of Other Expenses \$5,870.00 Total of Refunds, Rebates, and Credits Received \$0.00	Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
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Net Total of Other Expenses \$5,870.00	Total of Refunds, Rebates, and Credits Received			\$0.00	
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1022 AZ COMMITTEE OF AUTOMOTIVE RETAILERS

Pre-General Election Report Covers 09/29/1998 to 10/14/1998

Filed on 10/20/1998

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